

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

**TIME:** 1:43 PM      **2005-06**      **PRORATA DETAIL by FUNDS\_GEN GOVERNMENT**

**AGENCY DEPARTMENT**

**2003-04**

**2003-04**

**COSTS**

**2005-06**

**FUND STATUS**

**PAST YEAR  
ACTUAL**

**PAST YEAR  
ESTIMATE**

**ROLL-  
FORWARD**

**BUDGET YEAR  
ESTIMATE**

**TOTAL  
ALLOCATED**

**FUND NUMBER      NAME OF FUND**

1      **8120**      Peace Officer Stds and Trng, Comm on  
Billable

1	<b>0268</b>	Peace Officers Trng Fd	270,945	252,436	18,509	317,586	336,095
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2	<b>1010268</b>	Peace Officers Trng Fd	227,502	267,991	-40,489	266,664	226,175
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<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>498,447</b>	<b>520,427</b>	<b>-21,980</b>	<b>584,250</b>	<b>562,270</b>
<b>Nonbillable</b>							

3	<b>1010001</b>	General Fd	10	57,691	-57,681	12	-57,669
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<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>10</b>	<b>57,691</b>	<b>-57,681</b>	<b>12</b>	<b>-57,669</b>
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<b>TOTAL OF ALL FUNDS</b>			<b>498,457</b>	<b>578,118</b>	<b>-79,661</b>	<b>584,262</b>	<b>504,601</b>
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<b>Percent</b>			0.99%	1.11%	5.06%	0.97%	0.86%
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Summary for 'agency' = 8120 (3 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b> 1:43 PM		<b>2005-06</b>		<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>			
<b>AGENCY DEPARTMENT</b>		<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>		
<b>FUND STATUS</b>		<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>	
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>	
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>						
2	<b>8140</b> Public Defender, State						
	Nonbillable						
4	<b>0001</b> General Fd	291,632	413,965	-122,333	352,210	229,877	
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>291,632</b>	<b>413,965</b>	<b>-122,333</b>	<b>352,210</b>	<b>229,877</b>	
<b>TOTAL OF ALL FUNDS</b>		<b>291,632</b>	<b>413,965</b>	<b>-122,333</b>	<b>352,210</b>	<b>229,877</b>	
<b>Percent</b>		0.58%	0.80%	7.77%	0.58%	0.39%	
Summary for 'agency' = 8140 (1 detail record)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

**TIME:** 1:43 PM      **2005-06**      **PRORATA DETAIL by FUNDS GEN GOVERNMENT**

**AGENCY DEPARTMENT**

**2003-04**

**2003-04**

**COSTS**

**2005-06**

**FUND STATUS**

**PAST YEAR  
ACTUAL**

**PAST YEAR  
ESTIMATE**

**ROLL-  
FORWARD**

**BUDGET YEAR  
ESTIMATE**

**TOTAL  
ALLOCATED**

**FUND NUMBER    NAME OF FUND**

3	<b>8260</b>	Arts Council, CA					
	<b>Billable</b>						
5	<b>0078</b>	Graphic Design License Plate Acct	36,686	1,389	35,297	39,764	75,061
6	<b>1010078</b>	Graphic Design License Plate Acct	0	2,521	-2,521	0	-2,521
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>36,686</b>	<b>3,910</b>	<b>32,776</b>	<b>39,764</b>	<b>72,540</b>
	<b>Nonbillable</b>						
7	<b>0001</b>	General Fd	44,462	11,992	32,470	48,192	80,662
8	<b>0890</b>	Federal Trust Fd	39,829	3,213	36,616	43,171	79,787
9	<b>1010001</b>	General Fd	0	176,842	-176,842	0	-176,842
10	<b>1010890</b>	Federal Trust Fd	0	779	-779	0	-779
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>84,291</b>	<b>192,826</b>	<b>-108,535</b>	<b>91,363</b>	<b>-17,172</b>
<b>TOTAL OF ALL FUNDS</b>			<b>120,977</b>	<b>196,736</b>	<b>-75,759</b>	<b>131,127</b>	<b>55,368</b>
<b>Percent</b>			<b>0.24%</b>	<b>0.38%</b>	<b>4.81%</b>	<b>0.22%</b>	<b>0.09%</b>

Summary for 'agency' = 8260 (6 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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**AMOUNTS ARE ROUNDED**  
 Tuesday, September 28, 2004

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b>	1:43 PM	<b>2005-06</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>				
<b>AGENCY DEPARTMENT</b>			<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
4	<b>8320</b>	Public Employment Relations Board					
	<b>Nonbillable</b>						
11	<b>0001</b>	General Fd	148,448	169,812	-21,364	173,146	151,782
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>148,448</b>	<b>169,812</b>	<b>-21,364</b>	<b>173,146</b>	<b>151,782</b>
<b>TOTAL OF ALL FUNDS</b>			<b>148,448</b>	<b>169,812</b>	<b>-21,364</b>	<b>173,146</b>	<b>151,782</b>
<b>Percent</b>			0.29%	0.33%	1.36%	0.29%	0.26%
<i>Summary for 'agency' = 8320 (1 detail record)</i>							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b> 1:43 PM		<b>2005-06</b>		<b>PRORATA DETAIL by FUNDS GEN GOVERNMENT</b>		
<b>AGENCY DEPARTMENT</b>		<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>	
<b>FUND STATUS</b>		<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
5	<b>8380</b> Personnel Administration, Dept of Billable					
12	<b>0367</b> Indian Gaming Special Distribution Fd	0	23,700	-23,700	0	-23,700
13	<b>0821</b> Flexelect Benefit Fd	68,786	45,800	22,986	79,764	102,750
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>68,786</b>	<b>69,500</b>	<b>-714</b>	<b>79,764</b>	<b>79,050</b>
<b>Nonbillable</b>						
14	<b>0001</b> General Fd	793,302	993,995	-200,693	919,912	719,219
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>793,302</b>	<b>993,995</b>	<b>-200,693</b>	<b>919,912</b>	<b>719,219</b>
<b>TOTAL OF ALL FUNDS</b>		<b>862,088</b>	<b>1,063,495</b>	<b>-201,407</b>	<b>999,676</b>	<b>798,269</b>
<b>Percent</b>		<b>1.71%</b>	<b>2.05%</b>	<b>12.79%</b>	<b>1.65%</b>	<b>1.35%</b>
Summary for 'agency' = 8380 (3 detail records)						

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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**AMOUNTS ARE ROUNDED**  
 Tuesday, September 28, 2004

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b> 1:43 PM		<b>2005-06</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>				
<b>AGENCY DEPARTMENT</b>			<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
6	<b>8385</b>	Citizens Compensation Commission, CA					
	<b>Nonbillable</b>						
15	<b>0001</b>	General Fd	1,993	322,535	-320,542	1,871	-318,671
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,993</b>	<b>322,535</b>	<b>-320,542</b>	<b>1,871</b>	<b>-318,671</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,993</b>	<b>322,535</b>	<b>-320,542</b>	<b>1,871</b>	<b>-318,671</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.62%</b>	<b>20.36%</b>	<b>0.00%</b>	<b>-0.54%</b>
<i>Summary for 'agency' = 8385 (1 detail record)</i>							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b> 1:43 PM		<b>2005-06</b>		<b>PRORATA DETAIL by FUNDS GEN GOVERNMENT</b>			
<b>AGENCY DEPARTMENT</b>		<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>		
<b>FUND STATUS</b>		<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL-FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>TOTAL ALLOCATED</b>	
	<b>FUND NUMBER NAME OF FUND</b>						
7	<b>8430</b> Compensation Insurance Fund, State Billable						
16	<b>0512</b> Compensation Insurance Fd	29,433,412	26,070,840	3,362,572	35,729,046	39,091,618	
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>29,433,412</b>	<b>26,070,840</b>	<b>3,362,572</b>	<b>35,729,046</b>	<b>39,091,618</b>	
	<b>Nonbillable</b>						
17	<b>0001</b> General Fd	0	31,122	-31,122	0	-31,122	
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>0</b>	<b>31,122</b>	<b>-31,122</b>	<b>0</b>	<b>-31,122</b>	
<b>TOTAL OF ALL FUNDS</b>		<b>29,433,412</b>	<b>26,101,962</b>	<b>3,331,450</b>	<b>35,729,046</b>	<b>39,060,496</b>	
<b>Percent</b>		<b>58.46%</b>	<b>50.27%</b>	<b>-211.59%</b>	<b>59.05%</b>	<b>66.28%</b>	

Summary for 'agency' = 8430 (2 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b>	1:43 PM	<b>2005-06</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>				
<b>AGENCY DEPARTMENT</b>			<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
8	<b>8500</b>	Chiropractic Examiners, Bd of					
	<b>Billable</b>						
18	<b>0152</b>	Chiropractic Examiners Fd	63,457	68,569	-5,112	70,656	65,544
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>63,457</b>	<b>68,569</b>	<b>-5,112</b>	<b>70,656</b>	<b>65,544</b>
<b>TOTAL OF ALL FUNDS</b>			<b>63,457</b>	<b>68,569</b>	<b>-5,112</b>	<b>70,656</b>	<b>65,544</b>
<b>Percent</b>			<b>0.13%</b>	<b>0.13%</b>	<b>0.32%</b>	<b>0.12%</b>	<b>0.11%</b>
<i>Summary for 'agency' = 8500 (1 detail record)</i>							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**



**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

**TIME:** 1:43 PM      **2005-06**      **PRORATA DETAIL by FUNDS\_GEN GOVERNMENT**

**AGENCY DEPARTMENT**

**2003-04**

**2003-04**

**COSTS**

**2005-06**

**FUND STATUS**

**PAST YEAR  
ACTUAL**

**PAST YEAR  
ESTIMATE**

**ROLL-  
FORWARD**

**BUDGET YEAR  
ESTIMATE**

**TOTAL  
ALLOCATED**

**FUND NUMBER    NAME OF FUND**

9      **8530**      Pilot Commissioners for the Bays, Bd of  
Billable

19	<b>0290</b>	Pilot Commissioner's Special Fd, Bd	17,250	20,290	-3,040	18,530	15,490
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<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>	<b>17,250</b>	<b>20,290</b>	<b>-3,040</b>	<b>18,530</b>	<b>15,490</b>
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<b>TOTAL OF ALL FUNDS</b>	<b>17,250</b>	<b>20,290</b>	<b>-3,040</b>	<b>18,530</b>	<b>15,490</b>
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<b>Percent</b>	0.03%	0.04%	0.19%	0.03%	0.03%
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Summary for 'agency' = 8530 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b> 1:43 PM		<b>2005-06</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>				
<b>AGENCY DEPARTMENT</b>			<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
10	<b>8550</b>	Horse Racing Board, CA					
	<b>Billable</b>						
20	<b>0191</b>	Fair and Exposition Fd	176,094	201,152	-25,058	206,123	181,065
21	<b>0942</b>	Special Deposit Fd	5,784	6,360	-576	6,771	6,195
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>181,878</b>	<b>207,512</b>	<b>-25,634</b>	<b>212,894</b>	<b>187,260</b>
<b>TOTAL OF ALL FUNDS</b>			<b>181,878</b>	<b>207,512</b>	<b>-25,634</b>	<b>212,894</b>	<b>187,260</b>
<b>Percent</b>			<b>0.36%</b>	<b>0.40%</b>	<b>1.63%</b>	<b>0.35%</b>	<b>0.32%</b>

Summary for 'agency' = 8550 (2 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

**TIME:** 1:43 PM      **2005-06**      **PRORATA DETAIL by FUNDS GEN GOVERNMENT**

**AGENCY DEPARTMENT**

**2003-04**

**2003-04**

**COSTS**

**2005-06**

**FUND STATUS**

**PAST YEAR  
ACTUAL**

**PAST YEAR  
ESTIMATE**

**ROLL-  
FORWARD**

**BUDGET YEAR  
ESTIMATE**

**TOTAL  
ALLOCATED**

**FUND NUMBER    NAME OF FUND**

11	<b>8570</b>	Food and Agriculture, Dept of					
		<b>Billable</b>					
22	<b>0111</b>	Agriculture Acct	1,323,619	1,375,454	-51,835	1,573,144	1,521,309
23	<b>0191</b>	Fair and Exposition Fd	63,465	57,569	5,896	75,429	81,325
24	<b>0192</b>	Satellite Wagering Acct	13,375	6,878	6,497	15,897	22,394
25	<b>0516</b>	Harbors and Watercraft Revolving Fd	19,761	18,024	1,737	23,486	25,223
26	<b>3010</b>	Pierce's Disease Mgmt Acct	61,103	119,452	-58,349	72,622	14,273
27	<b>3021</b>	Agricultural Biomass Utilization	0	29,217	-29,217	0	-29,217
28	<b>1010111</b>	Agriculture Acct	557,756	432,405	125,351	662,903	788,254
29	<b>1010191</b>	Fair and Exposition Fd	268,661	370,717	-102,056	319,309	217,253
30	<b>1010192</b>	Satellite Wagering Acct	200,803	243,385	-42,582	238,658	196,076
31	<b>3010042</b>	Highway Acct State	0	61,717	-61,717	0	-61,717
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>2,508,543</b>	<b>2,714,818</b>	<b>-206,275</b>	<b>2,981,448</b>	<b>2,775,173</b>
		<b>Nonbillable</b>					
32	<b>0001</b>	General Fd	1,264,883	1,368,290	-103,407	1,503,336	1,399,929
33	<b>0890</b>	Federal Trust Fd	913,492	1,363,955	-450,463	1,085,701	635,238
34	<b>1010001</b>	General Fd	179,613	161,438	18,175	213,473	231,648
35	<b>3010001</b>	General Fd	0	13,521	-13,521	0	-13,521
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>2,357,988</b>	<b>2,907,204</b>	<b>-549,216</b>	<b>2,802,510</b>	<b>2,253,294</b>
<b>TOTAL OF ALL FUNDS</b>			<b>4,866,531</b>	<b>5,622,022</b>	<b>-755,491</b>	<b>5,783,958</b>	<b>5,028,467</b>
<b>Percent</b>			<b>9.67%</b>	<b>10.83%</b>	<b>47.98%</b>	<b>9.56%</b>	<b>8.53%</b>

Summary for 'agency' = 8570 (14 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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AMOUNTS ARE ROUNDED  
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**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

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<b>AGENCY DEPARTMENT</b>			<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
12	<b>8620</b>	Fair Political Practices Commission					
	<b>Nonbillable</b>						
36	<b>0001</b>	General Fd	224,121	270,785	-46,664	261,825	215,161
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>224,121</b>	<b>270,785</b>	<b>-46,664</b>	<b>261,825</b>	<b>215,161</b>
<b>TOTAL OF ALL FUNDS</b>			<b>224,121</b>	<b>270,785</b>	<b>-46,664</b>	<b>261,825</b>	<b>215,161</b>
<b>Percent</b>			<b>0.45%</b>	<b>0.52%</b>	<b>2.96%</b>	<b>0.43%</b>	<b>0.37%</b>
Summary for 'agency' = 8620 (1 detail record)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

**TIME:** 1:43 PM      **2005-06**      **PRORATA DETAIL by FUNDS GEN GOVERNMENT**

**AGENCY DEPARTMENT**

**2003-04**

**2003-04**

**COSTS**

**2005-06**

**FUND STATUS**

**PAST YEAR  
ACTUAL**

**PAST YEAR  
ESTIMATE**

**ROLL-  
FORWARD**

**BUDGET YEAR  
ESTIMATE**

**TOTAL  
ALLOCATED**

**FUND NUMBER    NAME OF FUND**

13	<b>8660</b>	Public Utilities Commission					
	<b>Billable</b>						
37	<b>0042</b>	Highway Acct State	6,586	4,674	1,912	7,803	9,715
38	<b>0046</b>	Public Trans Acct	6,159	4,332	1,827	7,297	9,124
39	<b>0412</b>	Transportation Rate Fd	4,994	4,546	448	5,917	6,365
40	<b>0461</b>	PUC Transport Reimb Acct	19,951	17,879	2,072	23,638	25,710
41	<b>0462</b>	PUC Utilities Reimb Acct	215,283	164,531	50,752	255,066	305,818
42	<b>0464</b>	High Cost Fd-A Admin Committee	169,457	65,172	104,285	200,772	305,057
43	<b>0470</b>	High Cost Fd-B-Admin Com Fd	1,434,185	1,888,220	-454,035	1,699,214	1,245,179
44	<b>0471</b>	Universal Lifeline Telephone Svc Trust	675,317	473,060	202,257	800,111	1,002,368
45	<b>0483</b>	Deaf Disabled Telecom Prg Admin	189,846	0	189,846	224,929	414,775
46	<b>0491</b>	Payphone Service Provider Committee	2,337	4,138	-1,801	2,769	968
47	<b>0493</b>	Teleconnect Fd Admin Comm	72,517	336,452	-263,935	85,917	-178,018
48	<b>3015</b>	Gas Consump Surchg Fd	678,017	345,074	332,943	803,311	1,136,254
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>3,474,649</b>	<b>3,308,078</b>	<b>166,571</b>	<b>4,116,744</b>	<b>4,283,315</b>
	<b>Nonbillable</b>						
49	<b>0001</b>	General Fd	0	271,266	-271,266	0	-271,266
50	<b>0890</b>	Federal Trust Fd	2,738	2,319	419	3,243	3,662
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>2,738</b>	<b>273,585</b>	<b>-270,847</b>	<b>3,243</b>	<b>-267,604</b>
<b>TOTAL OF ALL FUNDS</b>			<b>3,477,387</b>	<b>3,581,663</b>	<b>-104,276</b>	<b>4,119,987</b>	<b>4,015,711</b>
<b>Percent</b>			<b>6.91%</b>	<b>6.90%</b>	<b>6.62%</b>	<b>6.81%</b>	<b>6.81%</b>
Summary for 'agency' = 8660 (14 detail records)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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**AMOUNTS ARE ROUNDED**  
 Tuesday, September 28, 2004

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b> 1:43 PM		<b>2005-06</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>				
<b>AGENCY DEPARTMENT</b>			<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
14	<b>8665</b>	Consumer Power and Conservation Fin. Aut, CA					
	<b>Billable</b>						
51	<b>9326</b>	Consumer Pwr and Conserv Fin Auth	71,892	20,082	51,810	65,176	116,986
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>71,892</b>	<b>20,082</b>	<b>51,810</b>	<b>65,176</b>	<b>116,986</b>
<b>TOTAL OF ALL FUNDS</b>			<b>71,892</b>	<b>20,082</b>	<b>51,810</b>	<b>65,176</b>	<b>116,986</b>
<b>Percent</b>			<b>0.14%</b>	<b>0.04%</b>	<b>-3.29%</b>	<b>0.11%</b>	<b>0.20%</b>
<i>Summary for 'agency' = 8665 (1 detail record)</i>							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b> 1:43 PM		<b>2005-06</b>		<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>			
<b>AGENCY DEPARTMENT</b>		<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>		
<b>FUND STATUS</b>		<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>	
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>	
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>						
15	<b>8690</b> Seismic Safety Commission						
	<b>Billable</b>						
52	<b>0217</b> Insurance Fd	38,179	0	38,179	42,364	80,543	
53	<b>0257</b> Earthquake Emerg Investigate Acct	4,156	0	4,156	4,612	8,768	
54	<b>0953</b> Alfred E. Alquist Earthquake Fd	5	0	5	5	10	
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>42,340</b>	<b>0</b>	<b>42,340</b>	<b>46,981</b>	<b>89,321</b>	
	<b>Nonbillable</b>						
55	<b>0001</b> General Fd	0	51,826	-51,826	0	-51,826	
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>0</b>	<b>51,826</b>	<b>-51,826</b>	<b>0</b>	<b>-51,826</b>	
<b>TOTAL OF ALL FUNDS</b>		<b>42,340</b>	<b>51,826</b>	<b>-9,486</b>	<b>46,981</b>	<b>37,495</b>	
<b>Percent</b>		<b>0.08%</b>	<b>0.10%</b>	<b>0.60%</b>	<b>0.08%</b>	<b>0.06%</b>	

Summary for 'agency' = 8690 (4 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

**TIME:** 1:43 PM      **2005-06**      **PRORATA DETAIL by FUNDS\_GEN GOVERNMENT**

**AGENCY DEPARTMENT**

**2003-04**

**2003-04**

**COSTS**

**2005-06**

**FUND STATUS**

**PAST YEAR  
ACTUAL**

**PAST YEAR  
ESTIMATE**

**ROLL-  
FORWARD**

**BUDGET YEAR  
ESTIMATE**

**TOTAL  
ALLOCATED**

**FUND NUMBER    NAME OF FUND**

16	<b>8770</b>	Electricity Oversight Bd					
		<b>Billable</b>					
56	<b>0462</b>	PUC Utilities Reimb Acct	57,972	47,225	10,747	69,657	80,404
57	<b>0465</b>	Energy Resources Progs Acct	8,675	6,863	1,812	10,423	12,235
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>66,647</b>	<b>54,088</b>	<b>12,559</b>	<b>80,080</b>	<b>92,639</b>
		<b>Nonbillable</b>					
58	<b>0001</b>	General Fd	4,382	12,508	-8,126	5,266	-2,860
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>4,382</b>	<b>12,508</b>	<b>-8,126</b>	<b>5,266</b>	<b>-2,860</b>
<b>TOTAL OF ALL FUNDS</b>			<b>71,029</b>	<b>66,596</b>	<b>4,433</b>	<b>85,346</b>	<b>89,779</b>
<b>Percent</b>			<b>0.14%</b>	<b>0.13%</b>	<b>-0.28%</b>	<b>0.14%</b>	<b>0.15%</b>
<i>Summary for 'agency' = 8770 (3 detail records)</i>							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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**AMOUNTS ARE ROUNDED**  
 Tuesday, September 28, 2004



**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b> 1:43 PM		<b>2005-06</b>		<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>			
<b>AGENCY DEPARTMENT</b>		<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>		
<b>FUND STATUS</b>		<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>	
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>	
	<b>FUND NUMBER    NAME OF FUND</b>						
17	<b>8780</b> Milton Marks "Little Hoover", State Gov Org/Econ						
	Nonbillable						
59	<b>0001</b> General Fd	59,068	644,279	-585,211	62,193	-523,018	
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>59,068</b>	<b>644,279</b>	<b>-585,211</b>	<b>62,193</b>	<b>-523,018</b>	
<b>TOTAL OF ALL FUNDS</b>		<b>59,068</b>	<b>644,279</b>	<b>-585,211</b>	<b>62,193</b>	<b>-523,018</b>	
<b>Percent</b>		0.12%	1.24%	37.17%	0.10%	-0.89%	
<i>Summary for 'agency' = 8780 (1 detail record)</i>							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b> 1:43 PM		<b>2005-06</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>				
<b>AGENCY DEPARTMENT</b>			<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
18	<b>8820</b>	Status of Women, Comm on the					
		<b>Nonbillable</b>					
60	<b>0001</b>	General Fd	28,153	267,995	-239,842	29,447	-210,395
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>28,153</b>	<b>267,995</b>	<b>-239,842</b>	<b>29,447</b>	<b>-210,395</b>
<b>TOTAL OF ALL FUNDS</b>			<b>28,153</b>	<b>267,995</b>	<b>-239,842</b>	<b>29,447</b>	<b>-210,395</b>
<b>Percent</b>			<b>0.06%</b>	<b>0.52%</b>	<b>15.23%</b>	<b>0.05%</b>	<b>-0.36%</b>
<i>Summary for 'agency' = 8820 (1 detail record)</i>							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b> 1:43 PM		<b>2005-06</b>		<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>			
<b>AGENCY DEPARTMENT</b>		<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>		
<b>FUND STATUS</b>		<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>	
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>	
	<b>FUND NUMBER NAME OF FUND</b>						
19	<b>8830</b> Law Revision Commission, CA						
	<b>Nonbillable</b>						
61	<b>0001</b> General Fd	25,871	40,923	-15,052	27,213	12,161	
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>25,871</b>	<b>40,923</b>	<b>-15,052</b>	<b>27,213</b>	<b>12,161</b>	
<b>TOTAL OF ALL FUNDS</b>		<b>25,871</b>	<b>40,923</b>	<b>-15,052</b>	<b>27,213</b>	<b>12,161</b>	
<b>Percent</b>		<b>0.05%</b>	<b>0.08%</b>	<b>0.96%</b>	<b>0.04%</b>	<b>0.02%</b>	
<i>Summary for 'agency' = 8830 (1 detail record)</i>							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b> 1:43 PM		<b>2005-06</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>				
<b>AGENCY DEPARTMENT</b>			<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
20	<b>8840</b>	Uniform State Laws, Comm on					
		<b>Nonbillable</b>					
62	<b>0001</b>	General Fd	8,113	433,152	-425,039	6,940	-418,099
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>8,113</b>	<b>433,152</b>	<b>-425,039</b>	<b>6,940</b>	<b>-418,099</b>
<b>TOTAL OF ALL FUNDS</b>			<b>8,113</b>	<b>433,152</b>	<b>-425,039</b>	<b>6,940</b>	<b>-418,099</b>
<b>Percent</b>			<b>0.02%</b>	<b>0.83%</b>	<b>27.00%</b>	<b>0.01%</b>	<b>-0.71%</b>
<i>Summary for 'agency' = 8840 (1 detail record)</i>							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b> 1:43 PM		<b>2005-06</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>				
<b>AGENCY DEPARTMENT</b>			<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
21	<b>8855</b>	Audits, Bureau of State					
	<b>Nonbillable</b>						
63	<b>0001</b>	General Fd	8,697	0	8,697	10,574	19,271
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>8,697</b>	<b>0</b>	<b>8,697</b>	<b>10,574</b>	<b>19,271</b>
<b>TOTAL OF ALL FUNDS</b>			<b>8,697</b>	<b>0</b>	<b>8,697</b>	<b>10,574</b>	<b>19,271</b>
<b>Percent</b>			<b>0.02%</b>	<b>0.00%</b>	<b>-0.55%</b>	<b>0.02%</b>	<b>0.03%</b>
Summary for 'agency' = 8855 (1 detail record)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b> 1:43 PM		<b>2005-06</b>	<b>PRORATA DETAIL by FUNDS GEN GOVERNMENT</b>				
<b>AGENCY DEPARTMENT</b>			<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
22	<b>8860</b>	Finance, Dept of					
	<b>Nonbillable</b>						
64	<b>0001</b>	General Fd	418,752	366,771	51,981	506,231	558,212
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>418,752</b>	<b>366,771</b>	<b>51,981</b>	<b>506,231</b>	<b>558,212</b>
<b>TOTAL OF ALL FUNDS</b>			<b>418,752</b>	<b>366,771</b>	<b>51,981</b>	<b>506,231</b>	<b>558,212</b>
<b>Percent</b>			<b>0.83%</b>	<b>0.71%</b>	<b>-3.30%</b>	<b>0.84%</b>	<b>0.95%</b>
<i>Summary for 'agency' = 8860 (1 detail record)</i>							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b> 1:43 PM		<b>2005-06</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>				
<b>AGENCY DEPARTMENT</b>			<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
23	<b>8885</b>	State Mandates, Comm on					
	<b>Nonbillable</b>						
65	<b>0001</b>	General Fd	270,007	895,518	-625,511	290,828	-334,683
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>270,007</b>	<b>895,518</b>	<b>-625,511</b>	<b>290,828</b>	<b>-334,683</b>
<b>TOTAL OF ALL FUNDS</b>			<b>270,007</b>	<b>895,518</b>	<b>-625,511</b>	<b>290,828</b>	<b>-334,683</b>
<b>Percent</b>			<b>0.54%</b>	<b>1.72%</b>	<b>39.73%</b>	<b>0.48%</b>	<b>-0.57%</b>
<i>Summary for 'agency' = 8885 (1 detail record)</i>							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b> 1:43 PM		<b>2005-06</b>		<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>		
<b>AGENCY DEPARTMENT</b>		<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>	
<b>FUND STATUS</b>		<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER    NAME OF FUND</b>					
24	<b>8910</b> Administrative Law, Office of					
	<b>Nonbillable</b>					
66	<b>0001</b> General Fd	12,505	7,272	5,233	12,715	17,948
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>12,505</b>	<b>7,272</b>	<b>5,233</b>	<b>12,715</b>	<b>17,948</b>
<b>TOTAL OF ALL FUNDS</b>		<b>12,505</b>	<b>7,272</b>	<b>5,233</b>	<b>12,715</b>	<b>17,948</b>
<b>Percent</b>		0.02%	0.01%	-0.33%	0.02%	0.03%
Summary for 'agency' = 8910 (1 detail record)						

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**



**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

**TIME:** 1:43 PM      **2005-06**      **PRORATA DETAIL by FUNDS GEN GOVERNMENT**

**AGENCY DEPARTMENT**

**2003-04**

**2003-04**

**COSTS**

**2005-06**

**FUND STATUS**

**PAST YEAR  
ACTUAL**

**PAST YEAR  
ESTIMATE**

**ROLL-  
FORWARD**

**BUDGET YEAR  
ESTIMATE**

**TOTAL  
ALLOCATED**

**FUND NUMBER    NAME OF FUND**

25	<b>8940</b>	Military Department					
	<b>Billable</b>						
67	<b>0485</b>	Armory Discretionary Improvement	7,088	5,104	1,984	8,600	10,584
68	<b>3010604</b>	Armory Fd	0	20,416	-20,416	0	-20,416
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>7,088</b>	<b>25,520</b>	<b>-18,432</b>	<b>8,600</b>	<b>-9,832</b>
	<b>Nonbillable</b>						
69	<b>0001</b>	General Fd	1,787,880	1,147,691	640,189	2,169,190	2,809,379
70	<b>0890</b>	Federal Trust Fd	0	1,844,460	-1,844,460	0	-1,844,460
71	<b>3010001</b>	General Fd	963,760	74,939	888,821	1,169,305	2,058,126
72	<b>3010890</b>	Federal Trust Fd	0	1,225	-1,225	0	-1,225
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>2,751,640</b>	<b>3,068,315</b>	<b>-316,675</b>	<b>3,338,495</b>	<b>3,021,820</b>
<b>TOTAL OF ALL FUNDS</b>			<b>2,758,728</b>	<b>3,093,835</b>	<b>-335,107</b>	<b>3,347,095</b>	<b>3,011,988</b>
<b>Percent</b>			<b>5.48%</b>	<b>5.96%</b>	<b>21.28%</b>	<b>5.53%</b>	<b>5.11%</b>

Summary for 'agency' = 8940 (6 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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**AMOUNTS ARE ROUNDED**  
 Tuesday, September 28, 2004

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

**TIME:** 1:43 PM      **2005-06**      **PRORATA DETAIL by FUNDS GEN GOVERNMENT**

**AGENCY DEPARTMENT**

**2003-04**

**2003-04**

**COSTS**

**2005-06**

**FUND STATUS**

**PAST YEAR  
ACTUAL**

**PAST YEAR  
ESTIMATE**

**ROLL-  
FORWARD**

**BUDGET YEAR  
ESTIMATE**

**TOTAL  
ALLOCATED**

**FUND NUMBER    NAME OF FUND**

26	<b>8950</b>	Veterans Affairs, Dept of					
	<b>Billable</b>						
73	<b>0083</b>	Veterans Service Office Fd	446	222	224	512	736
74	<b>0120</b>	Mexican American Vets Mmrl Enhance	48	0	48	56	104
75	<b>0503</b>	National Guard Member Farm/Home Bldg	436	730	-294	501	207
76	<b>0592</b>	Veterans Farm/Home Building Fd, 43	1,824,413	2,041,350	-216,937	2,096,499	1,879,562
77	<b>0621</b>	Veterans Memorial Registry Fd	242	227	15	278	293
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,825,585</b>	<b>2,042,529</b>	<b>-216,944</b>	<b>2,097,846</b>	<b>1,880,902</b>
	<b>Nonbillable</b>						
78	<b>0001</b>	General Fd	144,881	106,722	38,159	166,488	204,647
79	<b>0890</b>	Federal Trust Fd	46,967	0	46,967	53,972	100,939
80	<b>1010001</b>	General Fd	22,762	17,431	5,331	26,157	31,488
81	<b>3010890</b>	Federal Trust Fd	60,847	0	60,847	69,922	130,769
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>275,457</b>	<b>124,153</b>	<b>151,304</b>	<b>316,539</b>	<b>467,843</b>
<b>TOTAL OF ALL FUNDS</b>			<b>2,101,042</b>	<b>2,166,682</b>	<b>-65,640</b>	<b>2,414,385</b>	<b>2,348,745</b>
<b>Percent</b>			<b>4.17%</b>	<b>4.17%</b>	<b>4.17%</b>	<b>3.99%</b>	<b>3.99%</b>

Summary for 'agency' = 8950 (9 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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AMOUNTS ARE ROUNDED  
 Tuesday, September 28, 2004

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b> 1:43 PM		<b>2005-06</b>	<b>PRORATA DETAIL by FUNDS GEN GOVERNMENT</b>				
<b>AGENCY DEPARTMENT</b>			<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
27	<b>8960</b>	Veterans Home of California - Yountville					
	<b>Nonbillable</b>						
82	<b>0001</b>	General Fd	1,923,493	2,224,910	-301,417	2,325,197	2,023,780
83	<b>0890</b>	Federal Trust Fd	694,261	1,067,624	-373,363	839,251	465,888
84	<b>3010001</b>	General Fd	0	442,400	-442,400	0	-442,400
85	<b>3010890</b>	Federal Trust Fd	575,614	0	575,614	695,825	1,271,439
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>3,193,368</b>	<b>3,734,934</b>	<b>-541,566</b>	<b>3,860,273</b>	<b>3,318,707</b>
<b>TOTAL OF ALL FUNDS</b>			<b>3,193,368</b>	<b>3,734,934</b>	<b>-541,566</b>	<b>3,860,273</b>	<b>3,318,707</b>
<b>Percent</b>			<b>6.34%</b>	<b>7.19%</b>	<b>34.40%</b>	<b>6.38%</b>	<b>5.63%</b>
<i>Summary for 'agency' = 8960 (4 detail records)</i>							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b> 1:43 PM		<b>2005-06</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>				
<b>AGENCY DEPARTMENT</b>			<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
28	<b>8965</b>	Veterans Home of California - Barstow					
	<b>Nonbillable</b>						
86	<b>0001</b>	General Fd	465,071	883,436	-418,365	558,695	140,330
87	<b>0890</b>	Federal Trust Fd	76,232	152,739	-76,507	91,578	15,071
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>541,303</b>	<b>1,036,175</b>	<b>-494,872</b>	<b>650,273</b>	<b>155,401</b>
<b>TOTAL OF ALL FUNDS</b>			<b>541,303</b>	<b>1,036,175</b>	<b>-494,872</b>	<b>650,273</b>	<b>155,401</b>
<b>Percent</b>			<b>1.08%</b>	<b>2.00%</b>	<b>31.43%</b>	<b>1.07%</b>	<b>0.26%</b>

Summary for 'agency' = 8965 (2 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**

<b>TIME:</b> 1:43 PM		<b>2005-06</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>				
<b>AGENCY DEPARTMENT</b>			<b>2003-04</b>	<b>2003-04</b>	<b>COSTS</b>	<b>2005-06</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
29	<b>8970</b>	Vietnam Veterans Memorial Commission					
	<b>Billable</b>						
88	<b>0473</b>	Vietnam Veterans Memorial Acct	68	123	-55	67	12
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>68</b>	<b>123</b>	<b>-55</b>	<b>67</b>	<b>12</b>
<b>TOTAL OF ALL FUNDS</b>			<b>68</b>	<b>123</b>	<b>-55</b>	<b>67</b>	<b>12</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<i>Summary for 'agency' = 8970 (1 detail record)</i>							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**